

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/31/2006	INTEFSW	1493	SALE	2801	A	395.00	10736901	503840
10/31/2006	INTEFSW	1492	SALE	2251	A	60.00	10736901	503840
08/22/2006	INTEFSW	552	SALE	2401	A	250.00	10736901	503840
08/22/2006	INTEFSW	551	SALE	2253	A	510.00	10736901	503840
11/14/2005	HALI11	180	SALE	2253	A	510.00	10736901	
05/02/2005	AKELLEY	40	ADJ	2814	A	-55.00	10736901	031952
01/10/2005	RAMOEMS	403	SALE	8007	A	40.00	10736901	503185
01/03/2005	RAMOEMS	32	SALE	8007	A	40.00	10736901	503185
11/22/2004	CNGUYEN	149	SALE	2814	R	55.00	10736901	031952
11/22/2004	CNGUYEN	148	SALE	2453	A	685.00	10736901	031952
09/07/2004	RAMPTAS	1703	SALE	8021	A	40.00	10736901	031952

Adjustment Detail

Authorization Detail



OK

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Adjustment date: 03/27/2007
 10/31/2006 INTEFSW 00000634 503840 10736901
 01 FC:2251 60.00 CR
 02 FC:2801 395.00 CR